

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 17-36833
	§	
SCS CORPORATION LTD	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,547,833.37	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$239,233.57		

3) Total gross receipts of \$1,787,084.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$17.06 (see **Exhibit 2**), yielded net receipts of \$1,787,066.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$239,308.53	\$239,308.53	\$239,233.57
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$15,044.64	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$9,779,469.24	\$1,527,473.01	\$1,497,879.77	\$1,547,833.37
Total Disbursements	\$9,794,513.88	\$1,766,781.54	\$1,737,188.30	\$1,787,066.94

4). This case was originally filed under chapter 7 on 12/22/2017. The case was pending for 37 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/15/2021

By: /s/ Ronald J. Sommers
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Rights in Raw Seismic Data	1129-000	\$450,000.00
Tubulars Located In Takoradi, Ghama	1129-000	\$55,000.00
Preference payment from Houston Procurement and Logistics International, Inc.	1141-000	\$200,000.00
Settlement with Pacific Scirocco Ltd.	1141-000	\$400,000.00
Lockton Refund of Premium	1229-000	\$71,084.00
Adv. # 18-03175; RJS vs. Lloyd's Register Drilling Integrity Services	1241-000	\$10,000.00
Adv. #18-03162; RJS vs. ESeis, Inc.	1241-000	\$38,500.00
Adv. #18-03174; RJS vs. Houston Drilling Management, LLC	1241-000	\$225,000.00
Adv. #18-03177; RJS vs. Weatherford Services, Ltd.	1241-000	\$5,000.00
Adv. #18-03261; RJS vs. Tidewater Marine International, Inc., et al.	1241-000	\$110,000.00
Preference payment from Gaia Earth Sciences Limited	1241-000	\$7,500.00
Preference payment from Oceaneering International GMBH	1241-000	\$125,000.00
Preference payment from Noordzee Helikopters Vlaanderen, NV	1241-000	\$90,000.00
TOTAL GROSS RECEIPTS		\$1,787,084.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Bankruptcy Estate of Hyperdynamics Corporation	Surplus Funds	8200-002	\$17.06
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$17.06

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$76,862.01	\$76,862.01	\$76,787.05
International Sureties, Ltd.	2300-000	NA	\$269.27	\$269.27	\$269.27

Green Bank	2600-000	NA	\$1,811.16	\$1,811.16	\$1,811.16
Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Attorney for Trustee	3210-000	NA	\$119,438.50	\$119,438.50	\$119,438.50
Attorney for Trustee	3220-000	NA	\$14,089.85	\$14,089.85	\$14,089.85
Accountant for Trustee	3410-000	NA	\$26,692.00	\$26,692.00	\$26,692.00
Accountant for Trustee	3420-000	NA	\$145.74	\$145.74	\$145.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$239,308.53	\$239,308.53	\$239,233.57

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Rokiatou Kadiatou Kaba	5800-000	\$7,124.64	\$0.00	\$0.00	\$0.00
	Thierno Abbas Balde	5800-000	\$7,920.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$15,044.64	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	STAG Geological Services Ltd	7100-000	\$43,995.83	\$43,995.83	\$43,995.83	\$43,995.83
2	Thierno Abbas Balde	7100-000	\$0.00	\$24,011.00	\$24,011.00	\$17,188.13
3	Houston Procurement & Logistics	7100-000	\$14,526.28	\$29,593.24	\$0.00	\$0.00
4	Gaia Earth Sciences Limited	7100-000	\$24,436.91	\$24,436.91	\$24,436.91	\$24,436.91
5	Noordzee Helikopters Vlaanderen, NV	7100-000	\$1,059,341.25	\$1,166,936.03	\$1,166,936.03	\$1,166,936.03
6	Houston Procurement & Logistics International	7100-000	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
7	eSeis Inc.	7100-000	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
	eSeis, Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$1,271.29
	Gaia Earth	7990-000	\$0.00	\$0.00	\$0.00	\$815.03

Sciences Limited						
Houston Procurement & Logistics International	7990-000	\$0.00	\$0.00	\$0.00	\$6,604.11	
Noordzee Helikopters Vlaanderen, NV	7990-000	\$0.00	\$0.00	\$0.00	\$38,920.02	
STAG Geological Services Ltd	7990-000	\$0.00	\$0.00	\$0.00	\$1,467.37	
Thierno Abbas Balde	7990-000	\$0.00	\$0.00	\$0.00	\$7,698.65	
ICM Cote D'ivoire S.A	7100-000	\$473,526.95	\$0.00	\$0.00	\$0.00	
Aberdeen Drilling Consultant	7100-000	\$24,650.66	\$0.00	\$0.00	\$0.00	
ABZ Airborne	7100-000	\$35,622.88	\$0.00	\$0.00	\$0.00	
Aviation Management Systems Ltd	7100-000	\$15,503.91	\$0.00	\$0.00	\$0.00	
Bayfield Oil Services	7100-000	\$43,475.00	\$0.00	\$0.00	\$0.00	
CCI Services Corp.	7100-000	\$43,167.11	\$0.00	\$0.00	\$0.00	
DLA Piper France LLP	7100-000	\$23,028.00	\$0.00	\$0.00	\$0.00	
Dril-Quip (Europe) Limited	7100-000	\$203,270.26	\$0.00	\$0.00	\$0.00	
ERNST & YOUNG, LLP	7100-000	\$1,210.00	\$0.00	\$0.00	\$0.00	
eSeis, Inc	7100-000	\$148,750.00	\$0.00	\$0.00	\$0.00	
Exclusif Hyper Marche Bobo	7100-000	\$202.46	\$0.00	\$0.00	\$0.00	
Franks Intl West Africa Ltd	7100-000	\$479,278.44	\$0.00	\$0.00	\$0.00	
Fugro GB Marine	7100-000	\$6,120.00	\$0.00	\$0.00	\$0.00	
Fugro Topnav SAS	7100-000	\$30,190.00	\$0.00	\$0.00	\$0.00	
Genesis Tubulars Limited	7100-000	\$260,120.77	\$0.00	\$0.00	\$0.00	
Group Delta Log Guinea Global	7100-000	\$1,206.15	\$0.00	\$0.00	\$0.00	
GUI Services SARL	7100-000	\$4,395.92	\$0.00	\$0.00	\$0.00	
Houston Drilling Management, LLC	7100-000	\$644,206.47	\$0.00	\$0.00	\$0.00	
Kaba, Rokiatou Kadiatou	7100-000	\$8,541.76	\$0.00	\$0.00	\$0.00	

Lloyds Register Drilling Integrity	7100-000	\$148,397.87	\$0.00	\$0.00	\$0.00
Lockton Companies LLC	7100-000	\$491,260.00	\$0.00	\$0.00	\$0.00
Noble Denton Consultants LTD	7100-000	\$416.59	\$0.00	\$0.00	\$0.00
Noom Hotel Conakry	7100-000	\$7,177.89	\$0.00	\$0.00	\$0.00
Normarco AS	7100-000	\$61,213.56	\$0.00	\$0.00	\$0.00
NOV LX Systems (Varco) - UK Div	7100-000	\$47,800.00	\$0.00	\$0.00	\$0.00
OBT Shipping SA	7100-000	\$139,894.21	\$0.00	\$0.00	\$0.00
Oceaneering Intâ€™ GmbH	7100-000	\$217,184.00	\$0.00	\$0.00	\$0.00
Oil Spill Response Limited	7100-000	\$32,502.35	\$0.00	\$0.00	\$0.00
PACIFIC SCIROCCO LTD.	7100-000	\$2,785,299.81	\$0.00	\$0.00	\$0.00
Restaurant Avenue	7100-000	\$613.25	\$0.00	\$0.00	\$0.00
Schlumberger Oilfield Eastern Ltd	7100-000	\$376,919.14	\$0.00	\$0.00	\$0.00
Sierra Hamilton	7100-000	\$20,250.00	\$0.00	\$0.00	\$0.00
Specialised Vessel Services Ltd	7100-000	\$46,817.90	\$0.00	\$0.00	\$0.00
Sterling Trust Cayman Ltd.	7100-000	\$2,970.12	\$0.00	\$0.00	\$0.00
SUNU ASSURANCE	7100-000	\$11,681.50	\$0.00	\$0.00	\$0.00
Tidewater Marine Intl Ltd	7100-000	\$178,611.17	\$0.00	\$0.00	\$0.00
Topaz Energy & Marine Limited	7100-000	\$323,590.73	\$0.00	\$0.00	\$0.00
Troms Offshore Fleet 2 AS	7100-000	\$1,121,827.55	\$0.00	\$0.00	\$0.00
UNITEDLEX US	7100-000	\$4,374.59	\$0.00	\$0.00	\$0.00
Weatherford Services Ltd.	7100-000	\$94,730.00	\$0.00	\$0.00	\$0.00
Wild Well Control	7100-000	\$47,170.00	\$0.00	\$0.00	\$0.00
Youssef Issaoui	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$9,779,469.24	\$1,527,473.01	\$1,497,879.77	\$1,547,833.3

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 17-36833-H4-7
Case Name: SCS CORPORATION LTD
For the Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Date Filed (f) or Converted (c): 12/22/2017 (f)
§341(a) Meeting Date: 03/07/2018
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Office Equipment	\$0.00	\$0.00	\$0.00	FA
2	Rights in Raw Seismic Data	Unknown	\$450,000.00	\$450,000.00	FA
3	Tubulars Located In Takoradi, Ghama	Unknown	\$55,000.00	\$55,000.00	FA
4	Adv. #18-03162; RJS vs. ESeis, Inc. (u)	\$0.00	\$38,500.00	\$38,500.00	FA
5	Adv. #18-03163; RJS vs. OBT Shipping Guynea SA (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: #100 01/22/19 - Resolution was withdrawing claims					
6	Adv. #18-03174; RJS vs. Houston Drilling Management, LLC (u)	\$0.00	\$225,000.00	\$225,000.00	FA
7	Adv. # 18-03175; RJS vs. Lloyd's Register Drilling Integrity Services (u)	\$0.00	\$10,000.00	\$10,000.00	FA
8	Adv. 18-03176; RJS vs. GUI-Services SARL (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Default Judgment Obtained-Uncollectible					
9	Adv. #18-03177; RJS vs. Weatherford Services, Ltd. (u)	\$0.00	\$5,000.00	\$5,000.00	FA
10	Adv. #18-03261; RJS vs. Tidewater Marine International, Inc., et al.	\$0.00	\$110,000.00	\$110,000.00	FA
Asset Notes: Mtn to Dismiss Pending					
11	Preference payment from Oceaneering International GMBH	\$0.00	\$125,000.00	\$125,000.00	FA
12	Preference payment from Houston Procurement and Logistics International, Inc. (u)	\$0.00	\$200,000.00	\$200,000.00	FA
13	Preference Payment from Stag Geological Services (u)	\$0.00	\$0.00	\$0.00	FA
14	Preference payment from Gaia Earth Sciences Limited (u)	\$0.00	\$7,500.00	\$7,500.00	FA
15	Settlement with Pacific Scirocco Ltd. (u)	\$0.00	\$400,000.00	\$400,000.00	FA
16	Preference payment fromNoordzee Helikopters Vlaanderen, NV (u)	\$0.00	\$90,000.00	\$90,000.00	FA
17	Lockton Refund of Premium (u)	\$0.00	\$71,804.00	\$71,084.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 17-36833-H4-7
Case Name: SCS CORPORATION LTD
For the Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Date Filed (f) or Converted (c): 12/22/2017 (f)
§341(a) Meeting Date: 03/07/2018
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$0.00	\$1,787,804.00		\$1,787,084.00	\$0.00

Major Activities affecting case closing:

01/15/2021 TDR SUBMITTED
07/17/2020 An unexpected refund of an insurance premium was received after the final distribution was made. Amended TFR has been submitted.
04/09/2020 TFR SUBMITTED
03/30/2019 Three motions to compromise are pending which will close the three remaining adversaries.

Initial Projected Date Of Final Report (TFR): 12/15/2019Current Projected Date Of Final Report (TFR): 07/31/2020

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2018		Snow Spence Green	#27 03/12/18 Sale of Seismic to CLNG, Ltd.	*	\$90,000.00		\$90,000.00
	{2}		Rights to Seismic Data \$54,000.00	1129-000			\$90,000.00
	{2}		All Rights associated with deep water drilling \$22,500.00	1129-000			\$90,000.00
	{2}		Corporate Documentation of SCS \$13,500.00	1129-000			\$90,000.00
04/11/2018	(3)	Genesis Tubulars Limited	#30 03/20/18 Sale of Material	1129-000	\$55,000.00		\$145,000.00
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$150.95	\$144,849.05
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$233.74	\$144,615.31
06/28/2018	(10)	Snow Spence Green LLP	Preference payment from Stag Geological Services Ltd.	1241-000	\$20,000.00		\$164,615.31
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$237.52	\$164,377.79
07/10/2018	(11)	Snow Spence Green LLP	Oceaneering International GmbH Preference Payment	1241-000	\$125,000.00		\$289,377.79
07/26/2018	1000	Snow Spence Green LLP	#62 07/26/18 Attorney Fees & Expenses	*		\$39,356.37	\$250,021.42
			\$(35,862.00)	3210-000			\$250,021.42
			\$(3,494.37)	3220-000			\$250,021.42
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$393.34	\$249,628.08
08/01/2018	(12)	Crady Jewett & McCulley LLP IOLTA	#68 07/31/18 Settlement with Houston Procurement and Logistics International, Inc.	1141-000	\$200,000.00		\$449,628.08
08/14/2018	(14)	Snow Spence Green LLP	#67 07/31/18 Gaia Earth Sciences Limited's Settlement payment	1241-000	\$7,500.00		\$457,128.08
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$795.61	\$456,332.47
09/27/2018	(7)	Snow Spence Green LLP	#39 09/17/18 Settlement with Lloyd's Register Drilling Integrity Services LLC	1241-000	\$10,000.00		\$466,332.47
10/25/2018	1001	International Sureties, Ltd.	Pro rata portion of Chapter 7 Trustee bond	2300-000		\$119.49	\$466,212.98
12/12/2018	(15)	Snow Spence Green LLP	#85 11/16/18 Settlement with Pacific Scirocco Ltd.	1141-000	\$400,000.00		\$866,212.98

SUBTOTALS

\$907,500.00

\$41,287.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2018	(16)	Snow Spence Green LLP	#83 11/14/18 Settlement with Noordzee Helikopters Vlaanderen, NV	1241-000	\$90,000.00		\$956,212.98
01/31/2019	(2)	Snow Spence Green LLP	#27 03/12/18 Sale Proceeds of 90% Equity interest in CLNG	1229-000	\$360,000.00		\$1,316,212.98
03/12/2019	1002	Snow Spence Green LLP	#107 03/12/19 Attorney Fees & Expenses	*		\$66,735.20	\$1,249,477.78
			\$(59,048.00)	3210-000			\$1,249,477.78
			\$(7,687.20)	3220-000			\$1,249,477.78
04/30/2019	(4)	Snow Spence Green LLP IOLTA Account	#118 04/2219 Settlement with Eseis, Inc.	1241-000	\$38,500.00		\$1,287,977.78
04/30/2019	(6)	Snow Spence Green LLP IOLTA Account	#119 04/22/19 Settlement with Houston Drilling Management	1241-000	\$225,000.00		\$1,512,977.78
04/30/2019	(9)	Snow Spence Green LLP IOLTA Account	#117 04/22/19 Settlement with Weatherford	1241-000	\$5,000.00		\$1,517,977.78
08/05/2019	(10)	Snow Spence Green LLP	Settlement with Tidewater	1241-000	\$90,000.00		\$1,607,977.78
08/13/2019	1003	STAG Geological Services Ltd	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$30,797.08	\$1,577,180.70
08/13/2019	1004	Thierno Abbas Balde	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$16,807.70	\$1,560,373.00
08/13/2019	1005	Gaia Earth Sciences Limited	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$17,105.84	\$1,543,267.16
08/13/2019	1006	Noordzee Helikopters Vlaanderen, NV	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$816,855.22	\$726,411.94
08/13/2019	1007	Houston Procurement and Logistics	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim	7100-000		\$140,000.00	\$586,411.94
08/13/2019	1008	eSeis Inc.	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim	7100-000		\$26,950.00	\$559,461.94
SUBTOTALS					\$808,500.00	\$1,115,251.04	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2019	1003	VOID: STAG Geological Services Ltd	Check not printed-voided before printed because I remembered we have authority to wire these funds	7100-003		(\$30,797.08)	\$590,259.02
08/14/2019	1004	VOID: Thierno Abbas Balde	Check not printed-voided before printed because I remembered we have authority to wire these funds	7100-003		(\$16,807.70)	\$607,066.72
08/14/2019	1005	VOID: Gaia Earth Sciences Limited	Check not printed-voided before printed because I remembered we have authority to wire these funds	7100-003		(\$17,105.84)	\$624,172.56
08/14/2019	1006	VOID: Noordzee Helikopters Vlaanderen, NV	Check not printed-voided before printed because I remembered we have authority to wire these funds	7100-003		(\$816,855.22)	\$1,441,027.78
08/23/2019		STAG Geological Services Ltd	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$30,797.08	\$1,410,230.70
08/23/2019		Thierno Abbas Balde	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$16,807.70	\$1,393,423.00
08/23/2019		Gaia Earth Sciences Limited	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$17,105.84	\$1,376,317.16
08/23/2019		Noordzee Helikopters Vlaanderen, NV	#135 08/12/19 70% Pro Rata Distribution of General Unsecured Claim #111 04/16/19 - authorization to pay by wire transfer	7100-000		\$816,855.22	\$559,461.94
08/23/2019	1009	William G. West, CPA	#137 08/23/19 Accountant Fees & Expenses	*		\$26,837.74	\$532,624.20
			\$(26,692.00)	3410-000			\$532,624.20
			\$(145.74)	3420-000			\$532,624.20
09/03/2019	1010	Snow Spence Green LLP	#143 09/03/19 Attorney Fees & Expenses	*		\$27,436.78	\$505,187.42
			\$(24,528.50)	3210-000			\$505,187.42
			\$(2,908.28)	3220-000			\$505,187.42
10/10/2019	1011	International Sureties, Ltd.	Pro Rate Portion of Chapter 7 Trustee Bond	2300-000		\$149.78	\$505,037.64
07/01/2020	1012	Ronald J. Sommers	Trustee Compensation	2100-000		\$74,730.00	\$430,307.64

SUBTOTALS

\$0.00

\$129,154.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2020	1013	STAG Geological Services Ltd	Final Distribution on Claim #: 1; Amount Claimed: 43,995.83; Amount Allowed: 43,995.83; Claim #: 1;	7100-000		\$12,639.03	\$417,668.61
07/01/2020	1014	Thierno Abbas Balde	Final Distribution on Claim #: 2; Amount Claimed: 24,011.00; Amount Allowed: 24,011.00; Claim #: 2;	7100-000		\$6,897.83	\$410,770.78
07/01/2020	1015	Gaia Earth Sciences Limited	Final Distribution on Claim #: 4; Amount Claimed: 24,436.91; Amount Allowed: 24,436.91; Claim #: 4;	7100-000		\$7,020.18	\$403,750.60
07/01/2020	1016	Noordzee Helikopters Vlaanderen, NV	Final Distribution on Claim #: 5; Amount Claimed: 1,166,936.03; Amount Allowed: 1,166,936.03; Claim #: 5;	7100-000		\$335,234.84	\$68,515.76
07/01/2020	1017	Houston Procurement & Logistics International	Final Distribution on Claim #: 6; Amount Claimed: 200,000.00; Amount Allowed: 200,000.00; Claim #: 6;	7100-000		\$57,455.56	\$11,060.20
07/01/2020	1018	eSeis, Inc.	Final Distribution on Claim #: 7; Amount Claimed: 38,500.00; Amount Allowed: 38,500.00; Claim #: 7;	7100-000		\$11,060.20	\$0.00
07/10/2020	(17)	Lockton	Refund of Premium	1229-000	\$71,084.00		\$71,084.00
09/16/2020	1019	Ronald J. Sommers	Trustee Compensation	2100-000		\$2,132.01	\$68,951.99
09/16/2020	1020	Bankruptcy Estate of Hyperdynamics Corporation	Final Distribution on Claim #: ; Amount Claimed: 17.06; Amount Allowed: 17.06; Claim #: ;	8200-002		\$17.06	\$68,934.93
09/16/2020	1021	STAG Geological Services Ltd	Final Distribution on Claim #: 1; Amount Claimed: 43,995.83; Amount Allowed: 43,995.83; Claim #: 1;	*		\$2,027.09	\$66,907.84
			Claim Amount \$(559.72)	7100-000			\$66,907.84
			Interest \$(1,467.37)	7990-000			\$66,907.84
09/16/2020	1022	Thierno Abbas Balde	Final Distribution on Claim #: 2; Amount Claimed: 24,011.00; Amount Allowed: 24,011.00; Claim #: 2;	*		\$1,106.29	\$65,801.55
			Claim Amount \$(305.47)	7100-000			\$65,801.55
			Interest \$(800.82)	7990-000			\$65,801.55
09/16/2020	1023	Gaia Earth Sciences Limited	Final Distribution on Claim #: 4; Amount Claimed: 24,436.91; Amount Allowed: 24,436.91; Claim #: 4;	*		\$1,125.92	\$64,675.63
			Claim Amount \$(310.89)	7100-000			\$64,675.63
			Interest \$(815.03)	7990-000			\$64,675.63

SUBTOTALS

\$71,084.00

\$436,716.01

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2020	1024	Noordzee Helikopters Vlaanderen, NV	Final Distribution on Claim #: 5; Amount Claimed: 1,166,936.03; Amount Allowed: 1,166,936.03; Claim #: 5;	*		\$53,765.99	\$10,909.64
			Claim Amount \$(14,845.97)	7100-000			\$10,909.64
			Interest \$(38,920.02)	7990-000			\$10,909.64
09/16/2020	1025	Houston Procurement & Logistics International	Final Distribution on Claim #: 6; Amount Claimed: 200,000.00; Amount Allowed: 200,000.00; Claim #: 6;	*		\$9,148.55	\$1,761.09
			Claim Amount \$(2,544.44)	7100-000			\$1,761.09
			Interest \$(6,604.11)	7990-000			\$1,761.09
09/16/2020	1026	eSeis, Inc.	Final Distribution on Claim #: 7; Amount Claimed: 38,500.00; Amount Allowed: 38,500.00; Claim #: 7;	*		\$1,761.09	\$0.00
			Claim Amount \$(489.80)	7100-000			\$0.00
			Interest \$(1,271.29)	7990-000			\$0.00
10/26/2020		Orabank	Return of wire fee from wire sent 07/07/20	7100-000		\$74.96	(\$74.96)
10/26/2020	1014	VOID: Thierno Abbas Balde	Return wire on 07/21/20	7100-003		(\$6,897.83)	\$6,822.87
10/26/2020	1019	VOID: Ronald J. Sommers		2100-003		(\$2,132.01)	\$8,954.88
10/26/2020	1020	VOID: Bankruptcy Estate of Hyperdynamics Corporation		8200-003		(\$17.06)	\$8,971.94
10/26/2020	1021	VOID: STAG Geological Services Ltd		*		(\$2,027.09)	\$10,999.03
			Claim Amount \$559.72	7100-003			\$10,999.03
			Interest \$1,467.37	7990-003			\$10,999.03
10/26/2020	1022	VOID: Thierno Abbas Balde	Void Check to include previous returned wire less the \$74.96 charged by the receiving bank	*		(\$1,106.29)	\$12,105.32
			Claim Amount \$305.47	7100-003			\$12,105.32
			Interest \$800.82	7990-003			\$12,105.32
10/26/2020	1023	VOID: Gaia Earth Sciences Limited		*		(\$1,125.92)	\$13,231.24
			Claim Amount \$310.89	7100-003			\$13,231.24
			Interest \$815.03	7990-003			\$13,231.24

SUBTOTALS

\$0.00

\$51,444.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	1024	VOID: Noordzee Helikopters Vlaanderen, NV		*		(\$53,765.99)	\$66,997.23
			Claim Amount \$14,845.97	7100-003			\$66,997.23
			Interest \$38,920.02	7990-003			\$66,997.23
10/26/2020	1025	VOID: Houston Procurement & Logistics International		*		(\$9,148.55)	\$76,145.78
			Claim Amount \$2,544.44	7100-003			\$76,145.78
			Interest \$6,604.11	7990-003			\$76,145.78
10/26/2020	1026	VOID: eSeis, Inc.		*		(\$1,761.09)	\$77,906.87
			Claim Amount \$489.80	7100-003			\$77,906.87
			Interest \$1,271.29	7990-003			\$77,906.87
10/26/2020	1027	Thierno Abbas Balde	1st Distribution: #6,897.83 less the returned wire fee charged - 74.96 = \$6,822.87 2nd Distribution: 800.82 + Interest \$305.47 = \$1,106.29 Combined: \$6,822.87 + \$1,106.29=\$7,929.16	*		\$7,929.16	\$69,977.71
			Claim Amount \$(305.47)	7100-000			\$69,977.71
			Interest \$(7,623.69)	7990-000			\$69,977.71
10/26/2020	1027	VOID: Thierno Abbas Balde		*		(\$7,929.16)	\$77,906.87
			Claim Amount \$305.47	7100-003			\$77,906.87
			Interest \$7,623.69	7990-003			\$77,906.87
10/26/2020	1028	STAG Geological Services Ltd	Final Distribution on Claim #: 1; Amount Claimed: 43,995.83; Amount Allowed: 43,995.83; Claim #: 1;	*		\$2,027.09	\$75,879.78
			Claim Amount \$(559.72)	7100-000			\$75,879.78
			Interest \$(1,467.37)	7990-000			\$75,879.78
10/26/2020	1029	Noordzee Helikopters Vlaanderen, NV	Final Distribution on Claim #: 5; Amount Claimed: 1,166,936.03; Amount Allowed: 1,166,936.03; Claim #: 5;	*		\$53,765.99	\$22,113.79
			Claim Amount \$(14,845.97)	7100-000			\$22,113.79
			Interest \$(38,920.02)	7990-000			\$22,113.79

SUBTOTALS

\$0.00

(\$8,882.55)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	1030	Gaia Earth Sciences Limited	Final Distribution on Claim #: 4; Amount Claimed: 24,436.91; Amount Allowed: 24,436.91; Claim #: 4;	*		\$1,125.92	\$20,987.87
			Claim Amount \$(310.89)	7100-000			\$20,987.87
			Interest \$(815.03)	7990-000			\$20,987.87
10/26/2020	1031	Ronald J. Sommers	Trustee Compensation	2100-000		\$2,132.01	\$18,855.86
10/26/2020	1031	VOID: Ronald J. Sommers		2100-003		(\$2,132.01)	\$20,987.87
10/26/2020	1032	Bankruptcy Estate of Hyperdynamics Corporation	Final Distribution on Claim #: ; Amount Claimed: 17.06; Amount Allowed: 17.06; Claim #: ;	8200-002		\$17.06	\$20,970.81
10/26/2020	1033	Houston Procurement & Logistics International	Final Distribution on Claim #: 6; Amount Claimed: 200,000.00; Amount Allowed: 200,000.00; Claim #: 6;	*		\$9,148.55	\$11,822.26
			Claim Amount \$(2,544.44)	7100-000			\$11,822.26
			Interest \$(6,604.11)	7990-000			\$11,822.26
10/26/2020	1034	eSeis, Inc.	Final Distribution on Claim #: 7; Amount Claimed: 38,500.00; Amount Allowed: 38,500.00; Claim #: 7;	*		\$1,761.09	\$10,061.17
			Claim Amount \$(489.80)	7100-000			\$10,061.17
			Interest \$(1,271.29)	7990-000			\$10,061.17
10/26/2020	1035	Ronald J. Sommers	Trustee Compensation	2100-000		\$2,057.05	\$8,004.12
10/26/2020	1036	Thierno Abbas Balde	1st Distribution: #6,897.83 2nd Distribution: 800.82 + Interest \$305.47 = \$1,106.29	*		\$8,004.12	\$0.00
			Claim Amount \$(305.47)	7100-000			\$0.00
			Interest \$(7,698.65)	7990-000			\$0.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$109.49	(\$109.49)
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$109.49)	\$0.00

SUBTOTALS

\$0.00

\$22,113.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$1,787,084.00	\$1,787,084.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$1,787,084.00	\$1,787,084.00	
Less: Payments to debtors					\$0.00	\$17.06	
Net					\$1,787,084.00	\$1,787,066.94	

For the period of 12/22/2017 to 1/15/2021

Total Compensable Receipts: \$1,787,084.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,787,084.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,787,049.88
Total Non-Compensable Disbursements: \$34.12
Total Comp/Non Comp Disbursements: \$1,787,084.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 04/04/2018 to 1/15/2021

Total Compensable Receipts: \$1,787,084.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,787,084.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,787,049.88
Total Non-Compensable Disbursements: \$34.12
Total Comp/Non Comp Disbursements: \$1,787,084.00
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-36833-H4-7
Case Name: SCS CORPORATION LTD
Primary Taxpayer ID #: **_***9253
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/22/2017
For Period Ending: 1/15/2021

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****3301
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,787,084.00

\$1,787,084.00

\$0.00

For the period of 12/22/2017 to 1/15/2021

Total Compensable Receipts: \$1,787,084.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,787,084.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,787,049.88
Total Non-Compensable Disbursements: \$34.12
Total Comp/Non Comp Disbursements: \$1,787,084.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/22/2017 to 1/15/2021

Total Compensable Receipts: \$1,787,084.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,787,084.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,787,049.88
Total Non-Compensable Disbursements: \$34.12
Total Comp/Non Comp Disbursements: \$1,787,084.00
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS